## Exhibit 4A

## 08-01789-cgm Doc 19773-15 Filed 09/04/20 Entered 09/04/20 18:36:22 Ex. 4A Exhibit 4A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1C0061 Pg 2 of 3

## BLMIS ACCOUNT NO. 1C0061 (FORMERLY 100373) - BERNARD L MADOFF C & M TRADING #61

Page	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
6231988   CHICK   10,000   100,000	<u>Date</u>	as Reported on	as Reported on	<u>Deposits</u>	<u>Withdrawals</u>	Transfers In	Transfers Out	<u>Balance</u>	Amount Withdrawn		
6231988   CHICK   100.000   100.000											
CALIFORN   CHECK				,	-	-	-	,	•		
\$\frac{\text{\$4}}{\text{\$4}} \text{\$50.00}					-	-	-		-		
C-24   SEC   CECK   S.0.00   S.000   C.   C.   T.75,000   C.   MF0051571   M					-	-	-		-		
624 198  CHECK						-	_		-		
62-41-98   CHECK   10,000   10,000   -   -   1,000,000   MPROSSF71   MPROSSF71				,	-	-	-	,	-		
6271988   CHICK   CAST   CAS		CHECK			-	-	-	900,000	-		
	6/24/1988	CHECK	100,000	100,000	-	-	-	1,000,000		MF00536711	MF00536711
\$2,000	6/27/1988	CHECK	215,000	215,000	-	-	-	1,215,000	-	MF00536711	MF00536711
1922 1998   CHECK   590,000   500,000   -   -   2,055,000   -   MF000350044   MF000350044   MF000350044   MF000350044   MF00035004   MF00035005   MF00035004   MF00035005	6/28/1988	CHECK WIRE A/O 06/24/88	100,000	100,000	-	-	-	1,315,000	-	MF00536711	MF00536711
\$1/1989   TRANS FROM CAM INTERIM (*C0000*)   10,000   -   100,000   -   2,16,000   MF00042566			250,000		-	250,000	-	1,565,000	-	MF00530044	MF00530044
\$1/1989   TRANS FROM CAM INTERM (**Crotton)			·	500,000	-	-	-		-		
\$\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac				-	-		-		-		
10.1798   TRANS FROM C&M INTERIM (C0000)   150.000   -   150.000   -   2,405.000   -   M00031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   2,605.000   -   M00031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   2,705.000   -   M00031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   2,705.000   -   M00031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   2,805.000   -   M00031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   3,005.000   -   M000031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   3,005.000   -   M000031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   3,005.000   -   M000031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   3,005.000   -   M000031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   3,005.000   -   M000031647   M00031648     10.27989   CHECK   100.000   100.000   -   -   449.812   -   3,054.812   -   M000031647   M00031648     10.27989   CHECK WIRE   100.000   100.000   -   -   449.812   -   3,754.812   -   M000031647   M00031648     10.47989   CHECK WIRE   100.000   100.000   -   -   3,384.812   -   M00031647   M00031648     10.47989   CHECK WIRE   100.000   100.000   -   -   3,384.812   -   M00031647   M00031648     10.47989   CHECK WIRE   100.000   100.000   -   -   3,384.812   -   M00031647   M00031648     10.47989   CHECK WIRE   100.000   100.000   -   -   3,384.812   -   M00031647   M00031648     10.47990   TRANS ACO BORRISON   (4,40.222)   -   -   -   (4,50.000   3,448.812   -   M000031647   M00031648     10.47990   TRANS ACO BORRISON   (4,40.222)   -   -   -   (4,60.000   3,448.812   -   M000031647   M000031648     10.47990   TRANS TROCK & M. R. (4,00.000   10.000   -   -   -   (4,60.000   1,80.000   -   M000031649   M000031649     10.47990   TRANS TROCK & M. R. (4,00.000   10.000   -   -   -   -   (4,60.000   1,80.000   -   M000031649   M000031649   M000031649     10.47990   TRANS TROCK & M. M. (4,00.000   10.0000   -		, ,		-	-		-		-		
1021989   CHECK WIRE			-						-		
1021989   CHECK		* * *			-				-		
102/1989   CHECK									-		
102/1989   CHECK			·						-		
102/1989   CHECK									-		
102/1989   CHECK								, ,			
102/1989   CHECK					-						
10/21/989					-	-	-		-		
10/41989   CHECK WIRE	10/2/1989	CHECK	-		-	-	-		-		
10/41989   CHECK WIRE	10/2/1989	TRANS FROM INTERIM (1C0000)	450,204 [1]	-	-	449.812	-	3,654,812	-	MF00051647	
OFFICE   100,000   100,000   -				100,000	-	-	-		-		
10/13/1989   CANCEL C&S 10/11/89   (80.037)   (80.037)	10/6/1989	CHECK WIRE			-	-	-		-	MF00051647	
1/21/1990   TRANS TO C & M 7 (1/20007)	10/11/1989	TRANS A/O 09/01/89	80,037	80,037	-	-	-	3,934,849	-	MF00051647	MF00051648
1/29/1990   CHECK	10/13/1989	CANCEL C&S 10/11/89	(80,037)	(80,037)	-	-	-	3,854,812	-	MF00051647	MF00051648
ST/1990   TRANS TO C & M 62 (IC0062)   (1,440,222)   -   -   -   (1,440,222)   1,955,664   -   MF00037505		( /		-	-	-	(450,000)		-	MF00021941	
72/1990 TRANS TO C & M 8 / 1/C0008) (100,063) (100,063) 1,855,601 - MF00034394 MF00034394   72/1990 TRANS FROM C & M INT / 1/C0000) 100,042   11				-	(8,926)	-	-		-		
7/2/1990         TRANS FROM C & M INT (IC0000)         100,042         II         -         -         99,936         -         1,955,536         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (IC0000)         100,062         III         -         -         99,957         -         2,055,493         -         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (IC0000)         100,042         III         -         -         99,936         -         2,155,429         -         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (IC0000)         100,105         III         -         -         99,906         -         2,255,427         -         MF00034394         MF0003494           10/1/1990         TRANS FROM C & M INTERIM (IC0000)         100,041         III         -         -         99,706         -         2,255,133         -         MF00028092         MF00028092           11/1/1990         TRANS FROM INTERIM (IC0000)         853,996         III         -         -         846,228         -         3,201,361         -         MF00032702         MF00032702         MF00032702         MF00032702         MF00032702         MF00032702         MF00032702		* * *		-	-	-			-		
7/2/1990         TRANS FROM C & M INT (IC0000)         100,063         11         -         -         99,957         -         2,055,493         -         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (IC0000)         100,042         11         -         -         99,936         -         2,155,429         -         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (IC0000)         100,011         11         -         -         99,999         -         2,255,427         -         MF00034394         MF00034394           10/1/1990         TRANS FROM C & M INTERIM (IC0000)         100,041         11         -         -         99,706         -         2,355,133         -         MF00028092         MF00028093           11/1/1991         TRANS FROM INTERIM (IC0000)         853,996         11         -         -         846,228         -         3,201,361         -         MF000494780         MF00028093           11/1/1991         CHECK         68,921         68,921         -         -         3,275,281         -         MF00494780         MF00494780         MF00494780         MF00494780         MF00494780         MF00494780         MF00494780         MF00494780         MF00494780<				-	-	-	(100,063)	1,855,601	-	MF00034394	MF00034394
7/2/1990         TRANS FROM C & M INT (100000)         100,042         11         -         -         99,936         -         2,155,429         -         MF00034394         MF00034394           7/2/1990         TRANS FROM C & M INT (100000)         100,105         11         -         -         99,999         -         2,255,427         -         MF00034394         MF00034394           10/1/1990         TRANS FROM C & M INTERIM (100000)         100,041         11         -         -         99,706         -         2,355,133         -         MF00028092         MF00028093           11/1/1990         TRANS FROM INTERIM (100000)         853,996         11         -         -         846,228         -         3,201,361         -         MF00032702         MF00032702           1/2/1991         CHECK         68,91         68,921         68,921         -         -         -         3,207,281         -         MF000494780         MF00494780           1/3/1991         CHECK         WIRE         85,000         85,000         -         -         -         3,355,281         -         MF00494780         MF00494780           4/1/1991         CHECK         (50,000)         -         (50,000)         -         - </td <td>7/2/1990</td> <td>TRANS FROM C &amp; M INT (1C0000)</td> <td>100,042</td> <td>-</td> <td>-</td> <td>99,936</td> <td>-</td> <td>1,955,536</td> <td>-</td> <td>MF00034394</td> <td>MF00034394</td>	7/2/1990	TRANS FROM C & M INT (1C0000)	100,042	-	-	99,936	-	1,955,536	-	MF00034394	MF00034394
7/2/1990         TRANS FROM C & M INT (1C0000)         100,105         11         -         -         99,999         -         2,255,427         -         MF00034394         MF00034394           10/1/1990         TRANS FROM C & M INTERIM (1C0000)         100,041         111         -         -         99,706         -         2,355,133         -         MF00028092         MF00028093           11/1/1990         TRANS FROM INTERIM (1C0000)         853,996         11         -         -         846,228         -         3,201,361         -         MF00032702         MF00032702           1/2/1991         CHECK         68,921         68,921         -         -         -         3,270,281         -         MF00494780         MF00494780           1/3/1991         CHECK WIRE         85,000         85,000         -         -         -         3,355,281         -         MF00494780         MF00494780           4/1/1991         CHECK         50,000         50,000         -         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (10,000)         2         (50,000)         -         -         3,355,281         -         MF00489095	7/2/1990	TRANS FROM C & M INT (1C0000)	100,063 [1]	-	-	99,957	-	2,055,493	-	MF00034394	MF00034394
TRANS FROM C & M INTERIM (IC0000)   100,041   1	7/2/1990	TRANS FROM C & M INT (1C0000)	100,042 [1]	-	-	99,936	-	2,155,429	-	MF00034394	MF00034394
TRANS FROM C & M INTERIM (IC0000)   100,041   1	7/2/1990	TRANS FROM C & M INT (1C0000)	100.105 [1]	_	-	99,999	-	2.255.427	-	MF00034394	MF00034394
11/1/1990         TRANS FROM INTERIM (1C0000)         853,996         [1]         -         846,228         -         3,201,361         -         MF00032702         MF00032702           1/2/1991         CHECK         68,921         68,921         -         -         -         3,270,281         -         MF00494780         MF00494780           1/3/1991         CHECK WIRE         85,000         85,000         -         -         -         3,355,281         -         MF00494780         MF00494780           4/1/1991         CHECK         50,000         50,000         -         -         -         3,405,281         -         MF00494780         MF00494780           4/1/1991         CHECK         50,000         50,000         -         -         -         3,405,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (50,000)         -         (50,000)         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (10,11991         -         (140,139)         -         -         3,215,142         -         MF00485621         MF00485621           7/9/1991         CHECK WIRE				_			_				
1/2/1991         CHECK         68,921         68,921         -         -         -         3,270,281         -         MF00494780         MF00494780           1/3/1991         CHECK WIRE         85,000         85,000         -         -         -         3,355,281         -         MF00494780         MF00494780           4/1/1991         CHECK         50,000         50,000         -         -         -         3,405,281         -         MF00489095         MF00489095           4/1/1991         CHECK         (50,000)         -         (50,000)         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (50,000)         -         (50,000)         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (140,139)         -         (140,139)         -         -         3,215,142         -         MF00485621         MF00485621           7/9/1991         CHECK WIRE         18,000         18,000         -         -         -         3,433,142         -         MF00477407         MF00477408           10/1/1991         CHECK WIRE         22,700		, ,	*		-						
CHECK WIRE		, ,	,		-	840,228	-				
4/1/1991         CHECK         50,000         50,000         -         -         -         3,405,281         -         MF00489095         MF00489095           4/1/1991         CHECK         (50,000)         -         (50,000)         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (140,139)         -         (140,139)         -         -         3,215,142         -         MF00485621         MF00485621           7/9/1991         CHECK A/O 07/08/91         200,000         200,000         -         -         -         3,415,142         -         MF00487678         MF00487408           10/1/1991         CHECK WIRE         18,000         18,000         -         -         -         3,415,142         -         MF00487407         MF00477408           10/1/1991         CHECK WIRE         18,000         18,000         -         -         -         3,455,842         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (120000)         36,019         -         -         3,6019         -         3,491,862         -         MF00477407         MF00477408           10/1/1991         TRAN					-	-	-		-		
4/1/1991         CHECK         (50,000)         -         (50,000)         -         -         3,355,281         -         MF00489095         MF00489095           6/17/1991         CHECK         (140,139)         -         (140,139)         -         -         3,215,142         -         MF00485621         MF00485621           7/9/1991         CHECK A/O 07/08/91         200,000         200,000         -         -         -         3,415,142         -         MF00483678         MF00487408           10/1/1991         CHECK WIRE         18,000         18,000         -         -         -         3,435,142         -         MF00477407         MF00477408           10/1/1991         CHECK WIRE         22,700         22,700         -         -         -         3,455,842         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (120000)         36,019         -         -         36,019         -         3,491,862         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (120000)         50,007         -         -         50,007         -         3,541,868         -         MF00477407         MF00477408			-						-		
6/17/1991 CHECK (140,139) - (140,139) - 3,215,142 - MF00485621 MF00485621 7/9/1991 CHECK A/O 07/08/91 200,000 200,000 3,3415,142 - MF00483678 MF00483679 10/1/1991 CHECK WIRE 18,000 18,000 3,433,142 - MF00477407 MF00477408 10/1/1991 CHECK WIRE 22,700 22,700 3,455,842 - MF00477407 MF00477408 10/1/1991 TRANS FROM C & M INTERIM (1C0000) 36,019 - 3,6019 - 3,491,862 - MF00477407 MF00477408 10/1/1991 TRANS FROM C & M INTERIM (1C0000) 50,007 - 50,007 - 3,541,868 - MF00477407 MF00477408			·		(50.000)				-		
7/9/1991         CHECK A/O 07/08/91         200,000         200,000         -         -         -         3,415,142         -         MF00483678         MF00483679           10/1/1991         CHECK WIRE         18,000         18,000         -         -         -         3,433,142         -         MF00477407         MF00477408           10/1/1991         CHECK WIRE         22,700         22,700         -         -         -         3,455,842         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (1C0000)         36,019         -         -         36,019         -         3,491,862         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (1C0000)         50,007         -         50,007         -         3,541,868         -         MF00477407         MF00477408						-					
10/1/1991         CHECK WIRE         18,000         18,000         -         -         -         3,433,142         -         MF00477407         MF00477408           10/1/1991         CHECK WIRE         22,700         22,700         -         -         -         3,455,842         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (1C0000)         36,019         -         -         36,019         -         3,491,862         -         MF00477407         MF00477408           10/1/1991         TRANS FROM C & M INTERIM (1C0000)         50,007         -         50,007         -         3,541,868         -         MF00477407         MF00477408						-			-		
10/1/191         CHECK WIRE         22,700         22,700         -         -         -         3,455,842         -         MF00477407         MF00477408           10/1/191         TRANS FROM C & M INTERIM (1C0000)         36,019         -         -         36,019         -         3,491,862         -         MF00477407         MF00477408           10/1/191         TRANS FROM C & M INTERIM (1C0000)         50,007         -         50,007         -         3,541,868         -         MF00477407         MF00477408					-	-	-				
10/1/1991 TRANS FROM C & M INTERIM (1C0000) 50,007 50,007 - 3,541,868 - MF00477407 MF00477408	10/1/1991	CHECK WIRE	22,700	22,700	-	-	-	3,455,842	-		
	10/1/1991	· · · · · · · · · · · · · · · · · · ·	36,019	-	-	36,019	-	3,491,862		MF00477407	MF00477408
10/2/1991 CHECK 27,300 27,300 3,569,168 - MF00477407 MF00477408			-		-	50,007	-		-	MF00477407	
	10/2/1991	CHECK	27,300	27,300	-	-	-	3,569,168	-	MF00477407	MF00477408

## 08-01789-cgm Doc 19773-15 Filed 09/04/20 Entered 09/04/20 18:36:22 Ex. 4A Exhibit 4A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1C0061 Pg 3 of 3

BLMIS ACCOUNT NO. 1C0061 (FORMERLY 100373) - BERNARD L MADOFF C & M TRADING #61

Date   Park	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Part											
Part											
Part		-								P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	on no or a reason
102/1991   CHECK   28,000   28,000   -   -   3,597,168   - MF00477407   MF00477408   12/1992   TRANS TO C & M. 46 (CD046)   (277,893)	D.4.	•	•	D	337741 J 1.	T	T	D.1			
12/1992   TRANS TO C & M 46 (ICOM66)   (354,653)     -   -   -   (200,000)   3.397,168   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 89 (ICOM39)   (277,893)   -   -   -   (277,893)   3.119,275   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 89 (ICOM39)   (152,336)   -   -   -   (88,825)   3.03,451   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 89 (ICOM39)   (152,336)   -   -   -   (152,336)   2,878,114   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 89 (ICOM39)   (1,975,081)   -   -   -   (1,975,081)   846,722   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 89 (ICOM39)   (1,975,081)   -   -   -   (1,975,081)   846,722   -   MF00471253   MF00471253   12/1992   TRANS TO C & M 39 (ICOM39)   (2,211)   -   -   -   (32,121)   794,601   -   MF00471253   MF00471253   12/1992   CHECK   100,000   100,000   -   -   -   -   994,601   -   MF00475084   MF00465084   MF10465084   MF10465088   M	Date	Customer Statement	Customer Statement	Deposits	withdrawais	<u> 1 ransiers in</u>	1 ransiers Out	Balance	in Excess of Principal	Beg Bates	End Bates
1/21/992   TRANS TO C & M 39 /(1/2039)   (277,893)   (277,893)   3,119,275   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (152,336)   (152,336)   2,878,114   MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (152,336)   (152,336)   2,878,114   MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (1,975,081)   (1,975,081)   846,722   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (1,975,081)   (1,975,081)   846,722   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (2,121)   (3,212)   794,601   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (2,121)   (3,212)   794,601   - MF00471253   MF00471253     1/21/992   CHECK   100,000   100,000   (8,212)   794,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   100,000   (9,94,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   100,000   (400,000)   769,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   50,000   (400,000)   769,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   50,000   (719,601   - MF0045084   MF0045084     1/21/993   CHECK   100,000   50,000   (719,601   - MF0045084   MF0045084     1/21/993   CHECK   100,000   50,000   (80,000)   (719,601   - MF0045088   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF0043688   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/4300 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/930 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/930 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF0043	10/2/1991	CHECK	28,000	28,000	-	-	-	3,597,168	-	MF00477407	MF00477408
1/21/992   TRANS TO C & M 39 /(1/2039)   (277,893)   (277,893)   3,119,275   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (152,336)   (152,336)   2,878,114   MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (152,336)   (152,336)   2,878,114   MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (1,975,081)   (1,975,081)   846,722   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (1,975,081)   (1,975,081)   846,722   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (2,121)   (3,212)   794,601   - MF00471253   MF00471253     1/21/992   TRANS TO C & M 39 /(1/2039)   (2,121)   (3,212)   794,601   - MF00471253   MF00471253     1/21/992   CHECK   100,000   100,000   (8,212)   794,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   100,000   (9,94,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   100,000   (400,000)   769,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   50,000   (400,000)   769,601   - MF0045084   MF0045084     1/21/992   CHECK   100,000   50,000   (719,601   - MF0045084   MF0045084     1/21/993   CHECK   100,000   50,000   (719,601   - MF0045084   MF0045084     1/21/993   CHECK   100,000   50,000   (80,000)   (719,601   - MF0045088   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF0043688   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/430 /(1/4)   (557,75)   (300,000   269,601   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/4300 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/930 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF00436688     1/21/993   TRANS TO ICM/930 /(1/4)   (557,003)   (1,795,399)   - MF00436688   MF0043	1/2/1992	TRANS TO C & M 46 (1C0046)	(354,653) [2]	-	-	-	(200,000)	3,397,168	-	MF00471253	MF00471253
1/2/1992   TRANS TO C & M 39 (1/2039)   (152,336)   -   -   (152,336)   2,878,114   -   MF00471253   MF0047	1/2/1992	TRANS TO C & M 39 (1C0039)		-	-	-	(277,893)	3,119,275	-	MF00471253	MF00471253
12/1992   TRANS TO C & M 39 (1/0039)   (56,311)   -     (56,311)   2,821,803   MF00471253   MF	1/2/1992	TRANS TO C & M 39 (1C0039)	(88,825)	-	-	-	(88,825)	3,030,451	-	MF00471253	MF00471253
1/2/1992   TRANS TO C & M 39 (1/20039)	1/2/1992	TRANS TO C & M 39 (1C0039)	(152,336)	-	-	-	(152,336)	2,878,114	-	MF00471253	MF00471253
12/1992	1/2/1992	TRANS TO C & M 39 (1C0039)	(56,311)	-	-	-	(56,311)	2,821,803	-	MF00471253	MF00471253
4/1/1992   CHECK   100,000   100,000   -   -   -   894,601   -   MF00465084   MF0046688   MF0046688	1/2/1992	TRANS TO C & M 39 (1C0039)	(1,975,081)	-	-	-	(1,975,081)	846,722	-	MF00471253	MF00471253
41/1992   CHECK		TRANS TO C & M 39 (1C0039)	(52,121)	-	-	-	(52,121)		-		
4/1/1992         CHECK         75,000         75,000         -         -         -         1,069,601         -         MF00465084         MF00465084           4/1/1992         CHECK         100,000         100,000         -         -         -         1,169,601         -         MF00465084         MF00465084           4/1/1992         TRANS TO C & M 48 (1C0048)         (528,456)         12         -         -         (400,000)         769,601         -         MF00445084         MF0045084           1/2/1993         CHECK         (50,000)         -         (50,000)         -         -         -         719,601         -         MF00436688         MF00436688           1/4/1993         CHECK         50,000         50,000         -         -         -         -         769,601         -         MF00436688         MF00436688           1/4/1993         CHECK         50,000         50,000         -         -         -         -         869,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO ICM07430 (1CM074)         (615,757)         12         -         -         (350,000)         569,601         -         MF00436688         MF00436688			100,000	100,000	-	-	-	894,601	-	MF00465084	MF00465084
4/1/1992   CHECK   100,000   100,000   -   -   -   1,169,601   -   MF0045084   MF00465084   4/1/1992   TRANS TO C & M 48 (ICO048)   (528,456)   2   -   -   -   (400,000)   769,601   -   MF0045084   MF00465084   12/8/1992   CHECK   (50,000)   -   (50,000)   -   -   719,601   -   MF00443982   MF00443983   MF00443983   MF00443983   MF00443688   MF00436688   MF00436688	4/1/1992	CHECK	100,000	100,000	-	-	-	994,601	-	MF00465084	MF00465084
TRANS TO C & M 48 (10048)	4/1/1992	CHECK	75,000	75,000	-	-	-	1,069,601	-	MF00465084	MF00465084
12/8/1992   CHECK   (50,000)   - (50,000)   719,601   - MF00443982   MF00443983   MF0043688   MF00436688   MF0043668	4/1/1992	CHECK	100,000	100,000	-	-	-	1,169,601	-	MF00465084	MF00465084
12/8/1992   CHECK   (50,000)   - (50,000)   719,601   - MF00443982   MF00443983   MF0043688   MF00436688   MF0043668	4/1/1992	TRANS TO C & M 48 (1C0048)	(528,456) [2]	-	-	-	(400,000)	769,601	-	MF00465084	MF00465084
CHECK   100,000   100,000   -   -   -   -   869,601   -   MF00436688   MF00436688	12/8/1992	CHECK		-	(50,000)	-	-	719,601	-	MF00443982	MF00443983
1/4/1993         CHECK         50,000         50,000         -         -         -         919,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM07430 (1CM074)         (615,757)         12         -         -         (350,000)         569,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM14630 (1CM146)         (551,023)         12         -         -         (300,000)         269,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM14730 (1CM147)         (551,023)         12         -         -         (300,000)         (30,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM09330 (1CM093)         (1,796,341)         12         -         -         (1,675,000)         (1,705,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM04930 (1CM049)         (329,987)         2         -         -         (200,000)         (1,905,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (2,005,399)         -         MF00436688         M	1/4/1993	CHECK	50,000	50,000	-	-	-	769,601	-	MF00436688	MF00436688
1/4/1993         TRANS TO 1CM07430 (ICM074)         (615,757) [2]         -         -         (350,000)         569,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM14630 (ICM146)         (551,023) [2]         -         -         (300,000)         269,601         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM14730 (ICM147)         (551,023) [2]         -         -         (300,000)         (30,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM09330 (ICM093)         (1,796,341) [2]         -         -         -         (1,675,000)         (1,705,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM04930 (ICM049)         (329,987) [2]         -         -         -         (200,000)         (1,905,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM13230 (ICM132)         (551,023) [2]         -         -         -         (300,000)         (2,205,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         (2,005,399)         -         MF00436688	1/4/1993	CHECK	100,000	100,000	-	-	-	869,601	-	MF00436688	MF00436688
1/4/193         TRANS TO 1CM14630 (1CM146)         (551,023)         12         -         -         (300,000)         269,601         -         MF00436688         MF00436688           1/4/193         TRANS TO 1CM14730 (1CM147)         (551,023)         12         -         -         (300,000)         (30,399)         -         MF00436688         MF00436688           1/4/193         TRANS TO 1CM09330 (1CM093)         (1,796,341)         12         -         -         (1,675,000)         (1,705,399)         -         MF00436688         MF00436688           1/4/193         TRANS TO 1CM04930 (1CM049)         (329,987)         12         -         -         (200,000)         (1,905,399)         -         MF00436688         MF00436688           1/4/193         TRANS TO 1CM13230 (1CM132)         (551,023)         12         -         -         (300,000)         (2,905,399)         -         MF00436688         MF00436688           1/5/193         CHECK         100,000         100,000         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/193         CHECK         100,000         100,000         -         -         -         -         (2,005,399)         -         MF0043	1/4/1993	CHECK	50,000	50,000	-	-	-	919,601	-	MF00436688	MF00436688
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1/4/1993	TRANS TO 1CM07430 (1CM074)		-	-	-	(350,000)	569,601	-	MF00436688	MF00436688
1/4/1993         TRANS TO 1CM09330 (1CM093)         (1,796,341)         12         -         -         (1,675,000)         (1,705,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM04930 (1CM049)         (329,987)         12         -         -         (200,000)         (1,905,399)         -         MF00436688         MF00436688           1/4/1993         TRANS TO 1CM13230 (1CM132)         (551,023)         12         -         -         (300,000)         (2,205,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (2,105,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         -         MF00436688         MF00436	1/4/1993	TRANS TO 1CM14630 (1CM146)	(551,023) [2]	-	-	-	(300,000)	269,601	-	MF00436688	MF00436688
1/4/193         TRANS TO 1CM04930 (1CM049)         (329,987)         [2]         -         -         (200,000)         (1,905,399)         -         MF00436688         MF00436688           1/4/193         TRANS TO 1CM13230 (1CM132)         (551,023)         [2]         -         -         -         (300,000)         (2,205,399)         -         MF00436688         MF00436688           1/5/193         CHECK         100,000         100,000         -         -         -         (2,105,399)         -         MF00436688         MF00436688           1/5/193         CHECK         100,000         100,000         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         -         (1,905,399)         -         MF00436688         MF00436688	1/4/1993	TRANS TO 1CM14730 (1CM147)	(551,023) [2]	-	-	-	(300,000)	(30,399)	-	MF00436688	MF00436688
1/4/193     TRANS TO 1CM13230 (1CM132)     (551,023)     1/2     -     -     (300,000)     (2,205,399)     -     MF00436688     MF00436688       1/5/193     CHECK     100,000     100,000     -     -     -     (2,105,399)     -     MF00436688     MF00436688       1/5/193     CHECK     100,000     100,000     -     -     -     (2,005,399)     -     MF00436688     MF00436688       1/5/193     CHECK     100,000     100,000     -     -     -     (1,905,399)     -     MF00436688     MF00436688	1/4/1993	TRANS TO 1CM09330 (1CM093)	(1,796,341) [2]	-	-	-	(1,675,000)	(1,705,399)	-	MF00436688	MF00436688
1/5/1993         CHECK         100,000         100,000         -         -         -         (2,105,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (1,905,399)         -         MF00436688         MF00436688	1/4/1993	TRANS TO 1CM04930 (1CM049)		-	-	-	(200,000)	(1,905,399)	-	MF00436688	MF00436688
1/5/1993         CHECK         100,000         100,000         -         -         -         (2,105,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (2,005,399)         -         MF00436688         MF00436688           1/5/1993         CHECK         100,000         100,000         -         -         -         (1,905,399)         -         MF00436688         MF00436688	1/4/1993	TRANS TO 1CM13230 (1CM132)	(551,023) [2]	-	-	-	(300,000)	(2,205,399)	-	MF00436688	MF00436688
1/5/193 CHECK 100,000 100,000 (1,905,399) - MF00436688 MF00436688	1/5/1993	CHECK		100,000	-	-	-	(2,105,399)	-	MF00436688	MF00436688
	1/5/1993	CHECK	100,000	100,000	-	-	-	(2,005,399)	-	MF00436688	MF00436688
Total: \$ 4,189,921 \$ (249,065) \$ 2,471,598 \$ (8,317,852) \$ (1,905,399) \$ -	1/5/1993	CHECK	100,000	100,000	-	-	-	(1,905,399)		MF00436688	MF00436688
			Total:	\$ 4,189,921	\$ (249,065)	\$ 2,471,598	\$ (8,317,852)	\$ (1,905,399)	\$ -		

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.